

## Transportation - Measure I Program

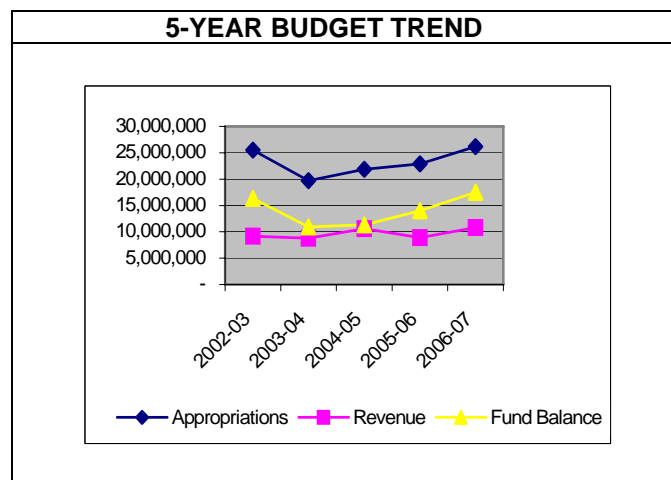
### DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a countywide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub areas, and the Measure I funds received must be spent within the sub area in which they were collected. The sub areas are as follows: North Desert, Morongo, San Bernardino Mountains, Colorado River, Victor Valley, and San Bernardino Valley.

On November 2, 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



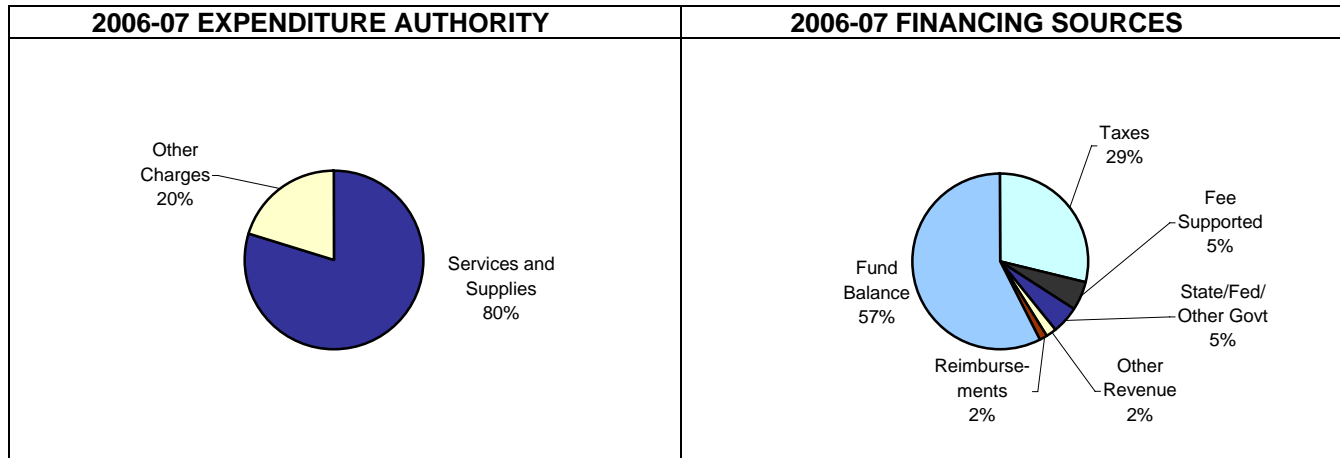
### PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	12,685,302	7,418,351	5,145,800	22,934,735	9,458,882
Departmental Revenue	7,218,361	8,321,461	7,593,066	8,917,700	10,282,444
Fund Balance				14,017,035	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget. Revenues were approximately \$1.3 million greater than budget due to actual sales tax receipts being more than projected.



## ANALYSIS OF FINAL BUDGET



GROUP: Econ Dev/Public Svc  
DEPARTMENT: Public Works - Transportation  
FUND: Measure I Program

BUDGET UNIT: Various  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Public Ways

	2002-03 Actuals	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
<b>Appropriation</b>							
Services and Supplies	12,523,968	6,057,601	4,524,857	8,715,563	20,355,903	21,236,237	880,334
Other Charges	2,310	81,388	81,881	1,500	87,425	87,425	-
Transfers	1,584,024	1,097,895	740,840	750,804	2,591,407	5,284,846	2,693,439
Total Exp Authority	14,110,302	7,236,884	5,347,578	9,467,867	23,034,735	26,608,508	3,573,773
Reimbursements	-	(143,533)	(201,778)	(8,985)	(100,000)	(420,000)	(320,000)
Total Appropriation	14,110,302	7,093,351	5,145,800	9,458,882	22,934,735	26,188,508	3,253,773
Operating Transfers Out	-	325,000	-	-	-	-	-
Total Requirements	14,110,302	7,418,351	5,145,800	9,458,882	22,934,735	26,188,508	3,253,773
<b>Departmental Revenue</b>							
Taxes	5,912,077	6,079,525	7,006,380	7,785,906	6,593,001	7,721,532	1,128,531
Use of Money and Prop	476,082	270,002	269,121	578,937	219,488	398,708	179,220
State, Fed or Gov't Aid	557,010	179,622	(62,163)	1,448,419	1,813,477	1,313,477	(500,000)
Current Services	161,766	1,453,662	377,641	149,890	291,734	1,393,792	1,102,058
Other Revenue	111,426	13,650	2,087	319,292	-	-	-
Total Revenue	7,218,361	7,996,461	7,593,066	10,282,444	8,917,700	10,827,509	1,909,809
Operating Transfers In	-	325,000	-	-	-	92,000	92,000
Total Financing Sources	7,218,361	8,321,461	7,593,066	10,282,444	8,917,700	10,919,509	2,001,809
Fund Balance					14,017,035	15,268,999	1,251,964

Services and supplies are increasing by \$3,007,725 due to the budgeting of overlay projects on Newberry Road, Harbor Drive, Lanfair Road, Amboy Road, and on various roads in the Lake Arrowhead, Barton Flats, and Crestline areas. Also, rehabilitation projects are scheduled for Kiowa Road and Harrison Street, as well as a drainage improvement project on Phelan Road.

Transfers are increasing by \$2,693,439 primarily due to increased contributions to the Road Operations Fund for several projects, including the Lake Gregory walkway and the Pipe Line Avenue rehabilitation project. Also, this increase reflects additional labor costs of staff assigned to Measure I projects.

Reimbursements are increasing by \$320,000 from the Community Development and Housing to subsidize a portion of the Newberry Road rehabilitation project and the Rabbit Springs Road overlay project.

Taxes are increasing by \$1,128,531 based on current year estimates of the half-cent sales tax revenue.

Use of money and property is increasing by \$179,220 based on anticipated interest earnings on available cash.



State, federal, and other governmental aid is decreasing by \$500,000 due to receipt of federal funds for the Amboy Road project occurring in 2005-06.

Current services is increasing by \$1,102,058 because several new projects are anticipated to receive financial contributions from the local agencies or cities during 2006-07. These projects include the Alta Loma Drive waterline relocation project, the Kiowa Road and Harrison Street rehabilitation projects, and the Cajon Boulevard rehabilitation and overlay projects.

#### **FINAL BUDGET CHANGES**

Services and supplies decreased by \$2.1 million and operating transfers in increased by \$92,000 due to fund balance being lower than anticipated.

